

\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

**Ordinance Attachment - Authorize Appropriation**

|                  |
|------------------|
| <b>Ord</b>       |
| <b>3373-2022</b> |

| Line # | Dept | Div  | Obj Clas s | Main Acct | Fund | Fund Name                 | Subfund | Program | Section 3 | Section 4 | Section 5 | Optional Field      | Project ID    | Amount          | Project Name                   |
|--------|------|------|------------|-----------|------|---------------------------|---------|---------|-----------|-----------|-----------|---------------------|---------------|-----------------|--------------------------------|
| 1      | 60   | 6009 | 10         | 69102     | 6003 | Water System Reserve Fund | 600301  | CW001   | n/a       | n/a       | n/a       | xxxxxx.xxxxxx       | n/a           | \$14,456,962.23 |                                |
| 2      | 60   | 6009 | 06         | 66420     | 6011 | WSRLA Fund                | n/a     | WT002   | 600902    | WT01      | n/a       | P690502.100000<br>0 | 690502-100000 | \$14,456,962.23 | Dublin Road 30-Inch Water Main |

\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

|                   |
|-------------------|
| <b>Ord Number</b> |
| 3373-2022         |

**TRANSFER FROM RESERVES (10/69101):**

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name                 | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount            |
|--------|-------|-----|-----------|-----------|------|---------------------------|---------|---------|--------|--------|--------|------------|----------------|-------------------|
| 1      | 60    | 09  | 10        | 69101     | 6003 | Water System Reserve Fund | 600301  | CW001   | n/a    | n/a    | n/a    | n/a        |                | (\$14,456,962.23) |

Transfer OUT: (\$14,456,962.23)

**TRANSFER TO (WSRLA Fund):**

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name  | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID    | Optional Field | Amount          | Project Name                   |
|--------|-------|-----|-----------|-----------|------|------------|---------|---------|--------|--------|--------|---------------|----------------|-----------------|--------------------------------|
| 1      | 60    | 09  | 80        | 49001     | 6011 | WSRLA Fund | n/a     | WT002   | 600902 | WT01   | n/a    | 690502-100000 | 690502.100000  | \$14,456,962.23 | Dublin Road 30-Inch Water Main |

Transfer IN: \$14,456,962.23

\*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

\*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

**Ordinance Attachment - AC Template (Expenditure Authorization)**

| Ord Number |
|------------|
| 3373-2022  |

| Type: ACDI, ACPO, ACPR | Purchase Requisition (PR)# |
|------------------------|----------------------------|
| ACPO                   |                            |

Construction:

| Line # of AC | Project ID    | New / Carryover | Procurement Category  | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name  | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount          | Project Name                   |
|--------------|---------------|-----------------|---|------|------|-----------|-----------|------|------------|---------|---------|--------|--------|--------|----------------|---------------|-----------------|--------------------------------|
| 10           | 690502-100000 | NEW             | Building and Facility Construction and Maintenance Services | 60   | 09   | 06        | 66420     | 6011 | WSRLA Fund | 000000  | WT002   | 600902 | WT01   | n/a    | 690502.100000  | 99 - Citywide | \$14,456,962.23 | Dublin Road 30-Inch Water Main |

| Type of AC Requested | Purchase Requisition (PR)# |
|----------------------|----------------------------|
| ACDI                 |                            |

Prevailing Wage:

| Line # of AC | Project ID    | New / Carryover | Procurement Category                                   | Dept | Div. | Obj Class | Main Acct | Fund | Fund Name        | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount     | Project Name                   |
|--------------|---------------|-----------------|--|------|------|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|---------------|------------|--------------------------------|
| 10           | 690502-100000 | Carryover       | Engineering and Research and Technology Based Services | 60   | 6009 | 06        | 66410     | 6006 | Water G.O. Bonds | 000000  | WT002   | 600902 | WT01   | n/a    | 690502.100000  | 99 - Citywide | \$2,000.00 | Dublin Road 30-Inch Water Main |

**Grand Total: \$14,458,962.23**

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

|                         |
|-------------------------|
| <b>Ordinance Number</b> |
| <b>3373-2022</b>        |

| <b>Fund</b> | <b>CIP#</b>   | <b>Project Name</b>            | <b>Carryover<br/>or Voted<br/>Authority</b> | <b>Current<br/>Authority</b> | <b>Revised<br/>Authority</b> | <b>Net Change</b> |
|-------------|---------------|--------------------------------|---|------------------------------|------------------------------|-------------------|
| 6011        | 690502-100000 | Dublin Road 30-Inch Water Main | NEW   | \$0                          | \$14,456,962                 | \$14,456,962 *    |
|             |               |                                |   |                              |                              |                   |
|             |               |                                |   |                              |                              |                   |

\*Add authority to match expenditure.